

Net Capital Balance
for the month of 30-JUN-21
Of M/s. Foundation Securities (Pvt.) Ltd.

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S. No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	812,281,108
2	Trade Receivables	Book Value less those overdue for more than fourteen days	153,242,833
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	25,425,955
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	4,716,599
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	249,852,650
9	Total Assets		1,245,519,145
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	535,550,395
2	Other liabilities	As classified under the generally accepted accounting principles	433,723,199
C	Total Liabilities		969,273,594
D	Net Capital Balance		276,245,551